	Water District 6/30/2006 10565083 33591 10605 10,609,279 4422637						
jes: les strent strent \$ Capacity Rentals Total current charges (A1-A4) ZAA es: TTaxes: TTaxe), 60 4.4						
Water Sales Water Treatment Aqueduct Capacity Rentals Total current charges (A1-A4) z Property Taxes: Fee-in-lieu of Taxes: All Other Taxes: specify	10565083 33591 10605 10605 10,609,279 4422637					Parameter Section 1	
3. Aqueduct Capacity Rentals 4. Total current charges (A1-A4) z Property Taxes: Fee-in-lieu of Taxes: All Other Taxes: specify	10605 10,609,279 4422637		Subject Services				
Total current charges (A1-A4) z Property Taxes: Fee-in-lieu of Taxes: All Other Taxes: specify	10,609,279 4422637					199	
Property Taxes: Fee-in-lieu of Taxes: All Other Taxes: specify	4422637						
All Other Taxes: specify							
		C	を できたり 一一 ここのの 一代			The second secon	
E. Special Assessments: U01 F. Revenue from State Government:	11672614						
1. Community Impact Board \$	YT.€11.						
ω ω !					rj.		
Total revenue from State Government Z	(%) Series (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)						
G. Revenue from Other Local Gov'ts:							
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							
Total revenue from other local gov'ts zpb	0**						
1. Nevenue nom record Coverminant:							
ക ക	10.65 						
Total revenue from Federal Government ZBB 1. Receipts from Sale of Property: U11	0			W.			
J. Interest Earnings: U20	3781884						
In this condition of the condition							
Rents	: 편합 (1) 소급(1)	M. T.					
4. Private donations U50	to enterly						420
Misc other revenue	205070						
TOTAL REVENUE	30,691,484						

1.Outstanding at beg. of fiscal year 190 2. Issued during fiscal year 290 3. Retired during fiscal year 390 Outstanding at end of fiscal year 490 B. Short-term Debt: 1. Outstanding at beg. of fiscal year 610 2. Outstanding at end of fiscal year 640			PART II - EXPENDITURES A. Expenditure for Construction: B. Purchase of Land, Equip., Buildings, etc: C. Interest on Debt: D. Payments to Other Governments: 1. To State ZLL 2. To local governments ZMM E. All other Expenditures: 1a. Salaries and wages Z00
19U 29U 39U 49U 61V	ZEE +	, , , , , , , , , , , , , , , , , , , 	ZFF ZGG ZKK ZMM
234277698 3139914 231,137,784	11,823,404 14,716,794 18,932,289	2893390 11823404	4215495 4215495 2893390
		W.	

If you have any questions about the form, call or write: Van Christensen vchristensen@utah.gov State Auditor's Office	Part V. Data Supplied by: Name: Title: Telephone Area code and number	Debt Service Funds Capital Project Enterprise Funds Other Funds	1. Lease Purchase Agreements \$ 2. Certificates of Participation 190 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) \$ PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:	C. Other Long-term Obligations:
E310 State Capitol Complex Salt Lake City, UT 84114-2310 801-538-1394 or 1-800-622-1243	Joshua DeBry Controller (801) 942-9621	W01 W31 26464096 W61 15977537	s s GCash and investments	Outstanding balance beginning of fiscal year (a)
2.1243			\$ 29U	Issued during fiscal year (b)
	or include form with audit report/ State Auditor's Office E310 State Capitol Complex Salt Lake City, UT 84114-2310		\$ \$ \$ 2GG	Retired during fiscal year c)
Updated 1/18/2006	n with audit report/financial statement submitted to: -s Office apitol Complex v. UT 84114-2310		\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance end of fiscal year (d)
.	nt submitted to:			Date final payment is due (year) (e)